

DR-2 Disclosure Summary Page**DR-2**

Lerch for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2016	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 9:45:26 PM	
Committee Code:	19420	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:	Lerch, David	

Treasurer

Last Name:	Fordyce	First Name:	Tanya	MI:	
Address:	126 Turkey Rd				
City:	Fruitland	State:	IA	Zip Code:	52749
				Phone:	563-264-0233
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,325.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,325.00
Schedule B: Expenditure Total	\$523.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$801.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$181.70
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Lerch for Sheriff	Status:	Filed
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District: 0	Filed Date	5/18/2016 9:45:26 PM
Committee Code: 19420	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/27/2016	Check #	Brendal, Clay 3662 Dismore Rd Montpelier, IA 52759	Cousin	\$100.00	
4/4/2016	Check #	Bragg, Gary 118 Cedar St Fruitland, IA 52749	None	\$25.00	
4/4/2016	Check #	Hall, Jack & Tami 1422 Grand Ave Muscatine, IA 52761	None	\$20.00	
4/4/2016	Check #	Ronzheimer, Gary 2013 Burnside Muscatine, IA 52761	None	\$50.00	
4/5/2016	Check #	Briggs, Don 130 Emerald Ln Fruitland, IA 52749	None	\$20.00	
4/5/2016	Check #	Schultheis, Gary Sand Run Rd Fruitland, IA 52749	None	\$20.00	
4/6/2016	Check #	Brewer, Kevin 512 E 10th Muscatine, IA 52761	None	\$25.00	
4/6/2016	Check #	Everhart, Ruth 105 Mulberry St Fruitland, IA 52749	None	\$20.00	
4/7/2016	Check #	Alderin, Russell & Joann 805 Marquette St Muscatine, IA 52761	None	\$25.00	
4/7/2016	Check #	Burkey, Jamey & Rachel 106 Donna Dr Fruitland, IA 52749	None	\$10.00	
4/7/2016	Check #	Carter, Matt 807 Hershey Ct Muscatine, IA 52761	None	\$25.00	
4/8/2016	Check #	Burmeister, Craig 1297 Vail Ave Durant, IA 52747	None	\$25.00	
4/8/2016	Check #	Rickey, Josh & Tifany 101 Mulberry St Fruitland, IA 52749	None	\$20.00	

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/12/2016	Check #	Flynn, Kevin 2269 Camp Ave Nichols, IA 52766	None	\$100.00	
4/12/2016	Check #	Furlong, Tom 1745 231st St Letts, IA 52754	None	\$25.00	
4/12/2016	Check #	Law, Bill & Judy 110 Cedar St Fruitland, IA 52749	None	\$20.00	
4/12/2016	Check #	Lerch, David 104 Mulberry St Fruitland, IA 52749	Self	\$100.00	
4/12/2016	Check #	Morrison, Todd 1246 Hawkeye Ln West Liberty, IA 52776	None	\$50.00	
4/13/2016	Check #	Lough, Bruce and Susan 2581 Emmert Ave Letts, IA 52754	None	\$50.00	
4/13/2016	Check #	Sievert, Heidi 1788 Hwy 22 Nichols, IA 52766	None	\$25.00	
4/13/2016	Check #	Sterner, Ray 818 Cedar St Wilton, IA 52778	None	\$20.00	
4/15/2016	Check #	Gaeta, Mike & Denise 5520 Reynolds Ave Muscatine, IA 52761	None	\$25.00	
4/15/2016	Check #	McMahon, Betty 3111 180th St Muscatine, IA 52761	None	\$25.00	
4/15/2016	Check #	Stone, Jeff 2111 Bidwell Rd Muscatine, IA 52761	None	\$50.00	
4/17/2016	Check #	Snyder, Denny 2920 Park Ave W Muscatine, IA 52761	Father-in-law	\$200.00	
4/19/2016	Check #	Thompson, Kim 154 North St Fruitland, IA 52749	None	\$50.00	

Schedule A: Contributions**Sch-A**

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4/19/2016	Check #	Will, Mike & Kathy 12 Geneva Dr Muscatine, IA 52761	None	\$25.00	
4/20/2016	Check #	Carter, Pat 3006 Park Ave W Muscatine, IA 52761	Aunt	\$25.00	
5/1/2016	Check #	Shoultz, Wayne & Judy 5801 67th Ave W Muscatine, IA 52761	None	\$50.00	
5/3/2016	Check #	Geertz, Cyle 320 Main St Nichols, IA 52766	None	\$100.00	

Total Regular Contributions	\$1,325.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,325.00

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2016	Check # 1625	Victory Store 5200 30th St SW Davenport, IA 52802	Campaign Signs	\$523.66

Total Amount	\$523.66
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code: 19420	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/9/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction Business Cards	\$16.98
3/25/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Office Supplies Envelopes & Mailing Labels	\$17.72
3/28/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$49.00
4/2/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$98.00
Total Balance Owed at Close of Reporting Period			\$181.70